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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	42-Day Bill	
CUSIP Number	912795R37	
High Rate <sup>1</sup>	0.060%	
Allotted at High	0.27%	
Price	99.993000	
Investment Rate <sup>2</sup>	0.061%	
Median Rate <sup>3</sup>	0.050%	
Low Rate <sup>4</sup>	0.020%	
Issue Date	October 29, 2009	
Maturity Date	December 10, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$78,310,000,000	\$14,996,785,500
Noncompetitive	\$3,420,000	\$3,420,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$78,313,420,000</b>	<b>\$15,000,205,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$78,313,420,000</b>	<b>\$15,000,205,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$66,830,000,000	\$13,537,020,000
Direct Bidder <sup>8</sup>	\$7,200,000,000	\$635,445,500
Indirect Bidder <sup>9</sup>	\$4,280,000,000	\$824,320,000
<b>Total Competitive</b>	<b>\$78,310,000,000</b>	<b>\$14,996,785,500</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$78,313,420,000/\$15,000,205,500 = 5.22

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.